

STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

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Electronic Filing: www.mainecampaignfinance.com

**2004 CAMPAIGN FINANCE REPORT –
PRIVATELY FINANCED LEGISLATIVE
AND COUNTY CANDIDATES**

(Please Complete ALL Entries)

Name of CANDIDATE John Q. Candidate

Mailing address 23 Ballotville Lane

City, zip code Ballotville, ME 12345

Telephone number (207) 222-2222 Fax _____ E-mail _____
(Optional)

Name of Candidate's Committee, if any _____

Election Year 2004 Office Sought Representative District Number 1

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Name of TREASURER John Q. Candidate

Mailing address 23 Ballotville Lane

City, zip code Ballotville, ME 12345

Telephone number (207) 222-2222 Fax _____ E-mail _____

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Type of Report (check applicable):

- () January 2004 Semiannual*
(x) 6-Day Pre-Primary
() 42-Day Post-Primary
() 6-Day Pre-General
() 42-Day Post-General

Due date:

January 15, 2004
June 2, 2004
July 20, 2004
October 27, 2004
December 14, 2004

Period included:

Beginning of campaign – December 31, 2003
Last Report (if any) – May 27, 2004
May 28, 2004 – July 13, 2004
July 14, 2004 – October 21, 2004
October 22, 2004 – December 7, 2004

*This report is required only for candidates who have raised or spent more than \$500 during 2003.

() Amendment to: _____

() Other (specify): _____

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

Treasurer's Signature

Date

Candidate's Signature

Date

**SCHEDULE A
CASH CONTRIBUTIONS**

Itemize each cash contribution of more than \$50 from the same source during the reporting period. Total contributions from the same source (other than Candidate and Candidate's spouse) may not exceed \$250 in any election. The primary and general elections are considered separate elections. Do NOT include in-kind contributions on this schedule.

DATE RECEIVED	CONTRIBUTORS NAME, ADDRESS, ZIP (Totaling more than \$50 this report period)	OCCUPATION, PRINCIPAL PLACE OF BUSINESS (as applicable)	TYPE (use Key Code)	AMOUNT	TOTAL (From same source this election)
1/15/2004	CANDIDATE, JOHN Q. 23 BALLOTVILLE LANE BALLOTVILLE ME 12345	LAWYER SELF-EMPLOYED	1	\$250.00	\$250.00
1/15/2004	CANDIDATE, JANE 23 BALLOTVILLE LANE BALLOTVILLE ME 12345	PROFESSOR UNIVERSITY OF MAINE	1	\$250.00	\$250.00
1/20/2004	SMITH, JOHN 23 SMITH STREET BALLOTVILLE ME 12345	TEACHER BALLOTVILLE HIGH SCHOOL	2	\$250.00	\$250.00
1/20/2004	SMITH, JANE 23 SMITH STREET BALLOTVILLE ME 12345	CONSULTANT ABC ENVIRO CONSULTING	2	\$250.00	\$250.00
2/15/2004	BIGCORP 135 CORPORATE WAY BALLOTVILLE ME 12345		3	\$250.00	\$250.00
2/25/2004	SUNNY SKIES POLITICAL ACTION COMMITTEE 133 STATE STREET AUGUSTA ME 04330		4	\$225.00	\$225.00
4/25/2004	DOE, JOHN 45 LORD LANE BALLOTVILLE ME 12345	RETIRED	2	\$115.00	\$115.00

1. Total cash contributions **\$1,590.00**

Key Codes:

1 = Candidate and Candidate's Spouse

2 = Other Individuals

3 = Commercial Sources (corporations, etc.)

4 = Political Action Committees

5 = Political Party Committees

6 = Other Candidates and Candidate Committees

DATE PRINTED: 5/13/2004

FILED

6 Day Pre-Primary

Candidate Full Name

**SCHEDULE A (Summary)
SUMMARY OF CASH CONTRIBUTIONS**

Enter total of all Schedule A pages. Summarize and enter total for each Schedule A key code. Enter aggregate of cash contributions \$50 or less each. Total of all Schedule A pages must equal total of all key codes.

TOTAL ALL SCHEDULE A PAGES

Must Equal Total All Key Codes Below

\$ 1,590.00

Total Number of Schedule A Pages

Key Codes

Totals By Key Code from
Schedule A pages

1 Candidate and Candidate's Spouse

\$ 500.00

2 Other Individuals

\$ 615.00

3 Commercial Sources (corporations, etc.)

\$ 250.00

4 Political Action Committees

\$225.00

5 Political Party Committees

\$0.00

6 Other Candidates and Candidate Committee

\$0.00

TOTAL ALL KEY CODES

Enter on Schedule G, line 2(a), Col 2

\$1,590.00

Aggregate Cash Contributions \$50 or Less Each
(Not Itemized by Key Code)

Enter on Schedule G, line 2(b), Col 2

\$355.00

**SCHEDULE A -1
IN-KIND CONTRIBUTIONS/EXPENDITURES**

Itemize all goods, services, facilities, or discounts received and expended, including their estimated fair market value. Enter contributor information if the fair market value of donated time or service is more than \$50. Total contributions from the same source (other than Candidate and Candidate's spouse) may not exceed \$250 in any election. The primary and general elections are considered separate elections.

DATE RECEIVED	CONTRIBUTOR (Name, address, zip code, occupation, principal place of buisness)	DESCRIPTION (of goods, services, facilities, or discounts received and expended)	TYPE (use Key Code)	VALUE (Estimated fair market value)	TOTAL (From same source this election)
3/1/2004	ABC POLITICAL ACTION COMMITTEE 12 PLEASANT STREET BRUNSWICK M 12345	POSTAGE AND PRINTING FOR MAILING	2	\$157.50	\$157.50

1. Total in-kind contributions/expenditures more than \$50 each...

\$157.50

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DATE PRINTED: 5/13/2004

FILED

6 Day Pre-Primary

**SCHEDULE B
EXPENDITURES**

Itemize each expenditure made or authorized during the reporting period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE OR CREDITOR	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING/ POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
1/20/2004	STAPLES			\$110.00			PAPER AND COPIES
2/4/2004	U.S. POSTAL SERVICE			\$370.00			POSTAGE FOR A MAILING
4/25/2004	A-1 SIGN SHOP			\$500.00			PALM CARDS
4/22/2004	A-1 SIGN SHOP			\$650.00			LAWN SIGNS
4/27/2004	STAPLES	\$250.00					PRINTER
1. TOTAL EXPENDITURES THIS REPORT		Enter on Schedule G, line 7(a), Col 2 \$250.00	Enter on Schedule G, line 7(b), Col 2 \$0.00	Enter on Schedule G, line 7(c), Col 2 \$1,630.00	Enter on Schedule G, line 7(d), Col 2 \$0.00	Enter on Schedule G, line 7(e), Col 2 \$0.00	

Candidate's Full Name

**SCHEDULE C
LOANS/LOAN REPAYMENTS**

List loans from the candidate or candidate's spouse, other sources, and from any financial institution in this State.
A loan that is forgiven must also be reported as a contribution on Schedule A.

PART I - LOANS/LOAN REPAYMENTS - CANDIDATE OR CANDIDATE'S SPOUSE

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DATE OF LOAN/LOAN REPAYMENT	IDENTITY OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED/ THIS PERIOD	AMOUNT REPAYED/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1 + 2) - 3
4/20/2004	CANDIDATE, JOHN Q.	\$0.00	\$1,500.00	\$60.00	\$1,440.00
1. Total Activity This Period		\$0.00	Enter on Schedule G, line 3(a), Col 2 \$1,500.00	Enter on Schedule G, line 8(a), Col 2 \$60.00	\$1,440.00

4. UNPAID LOAN BALANCE AT CLOSE OF THIS PERIOD
(Add lines 1, 2, and 3 of column 4)**\$1,440.00**

**SCHEDULE D
PLEDGES**

Pledges from one person totaling more than \$50 must be itemized.

DATE OF PLEDGE	NAME AND ADDRESS OF PERSON MAKING PLEDGE	OCCUPATION, PRINCIPAL PLACE OF BUSINESS	AMOUNT
		1. TOTAL PLEDGES	\$0.00
		2. AGGREGATE PLEDGES \$50 OR LESS EACH (not itemized)	
		3. TOTAL PLEDGES THIS PERIOD (add lines 1 & 2)	\$0.00

SCHEDULE E
TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

List unpaid bills at close of this period. List bills previously reported if still unpaid.
Do not include actual expenditures on this schedule

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
5/5/2004	LOCAL GAZETTE NEWSPAPER 12 MAINE STREET BALLOTVILLE ME 12345	DISPLAY ADVERTISEMENTS TO BE PUBL	\$300.00

1. TOTAL OUTSTANDING BILLS

\$300.00

SCHEDULE G SUMMARY SECTION

Page 1

NOTE: Please read the instructions for completing this Schedule carefully. Complete other applicable schedules before completing this schedule. Enter column 3 figures from last report in column 1 below. Enter column 2 figures for this reporting period as indicated for each line. Add columns 1 and 2 for each row and enter the sum in column 3. If this is your first report, leave column 1 blank; amounts in columns 2 and 3 will be the same.

RECEIPTS

1. ACCOUNT BALANCE BROUGHT FORWARD FROM PREVIOUS CAMPAIGN
(Line 1 applies only if transferring surplus funds from a previous campaign to this new campaign)

**COLUMN 1
COPY FROM
COLUMN 3
LAST REPORT**

**COLUMN 2
SCHEDULES A-F
TOTALS THIS
REPORT PERIOD**

**COLUMN 3
CAMPAIGN
TOTALS TO DATE
(add cols. 1 & 2)**

\$0.00		\$0.00
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2. CONTRIBUTIONS WITHOUT LOAN

(a) More than \$50 cash each -- All Key Codes

\$0.00	From Schedule A (Summary) \$1,590.00	\$1,590.00
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(b) Aggregate \$50 or less cash each

\$0.00	From Schedule A (Summary) \$355.00	\$355.00
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(c) In-kind more than \$50 each -- All Key Codes

\$0.00	From Schedule A -1(Summary) \$157.50	\$157.50
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(d) Aggregate In-kind \$50 or less each

\$0.00	From Schedule A -1(Summary) \$0.00	\$0.00
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(e) TOTAL CONTRIBUTIONS WITHOUT LOANS
[add lines 2(A) -(D)]

\$0.00	\$2,102.50	\$2,102.50
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3. LOANS

(a) Candidate and Candidate's Spouse

	From Schedule C, line 1, col.2 \$1,500.00	
	From Schedule C, line 2 col.2 \$0.00	
	From Schedule C, line 3 col.2 \$0.00	
	\$1,500.00	

(b) Other Sources

(c) Financial Institutions

(d) TOTAL LOANS [add lines 3(a)-(c)]

4. SALE OF CAMPAIGN EQUIPMENT/PROPERTY

\$0.00	From Schedule F, line 2, col.1 \$0.00	\$0.00
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5. OTHER RECEIPTS

(interest, etc. not included elsewhere)

\$0.00	\$0.00	\$0.00
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6. TOTAL RECEIPTS WITH LOANS
[add lines 1, 2(e), 3(d), 4 & 5]

\$0.00	\$3,602.50	\$3,602.50
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SCHEDULE G SUMMARY SECTION

Page 2

EXPENDITURES

7. EXPENDITURES WITHOUT LOAN REPAYMENTS

	<u>COLUMN 1</u> FROM COLUMN 3 LAST REPORT	<u>COLUMN 2</u> TOTALS THIS REPORT PERIOD	<u>COLUMN 3</u> CAMPAIGN TOTALS TO DATE (add cols. 1 & 2)
(a) General Operations	\$0.00	From Schedule B, line 3a \$250.00	\$250.00
(b) Advertising	\$0.00	From Schedule B, line 3b \$0.00	\$0.00
(c) Printing/Postage, etc.	\$0.00	From Schedule B, line 3c \$1,630.00	\$1,630.00
(d) Salaries & Other Compensation	\$0.00	From Schedule B, line 3d \$0.00	\$0.00
(e) Other	\$0.00	From Schedule B, line 3e \$0.00	\$0.00
(f) In-kind more than \$50 each	\$0.00	From Schedule A-1 (Summary) \$157.50	\$157.50
(g) Aggregate in-kind \$50 or less each	\$0.00	From Schedule A-1 (Summary) \$0.00	\$0.00
(h) TOTAL EXPENDITURES WITHOUT LOAN REPAYMENTS [add lines 7(a)-(g)]	\$0.00	\$2,037.50	\$2,037.50

8. LOAN REPAYMENTS

(a) Candidate and Candidate's Spouse	From Schedule C, line 1, col 3 \$60.00	
(b) Other Sources	From Schedule C, line 2, col 3 \$0.00	
(c) Financial Institutions	From Schedule C, line 3, col 3 \$0.00	
(d) TOTAL LOAN REPAYMENTS [add lines 8(a) - (c)]	\$60.00	

9. TOTAL EXPENDITURES WITH LOAN REPAYMENTS [add lines 7(h) & 8(d)]

\$0.00	\$2,097.50	\$2,097.50
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10. ACCOUNT BALANCE (subtract line 9 from line 6)

\$0.00	\$1,505.00	\$1,505.00
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